

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



June 28, 1988

ALL-COUNTY INFORMATION NOTICE NO. I-56-88

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: JULY ADVANCES

This notice provides information on the advancing of State and Federal Funds during July in the event that the Budget is not passed by the Legislature and signed by the Governor by July 1, 1988.

Assistance Advances

AFDC assistance advances for July 1 will be made at the end of June and will not be affected by delayed passage of the Budget Act. If the Budget is not enacted by July 14, 1988, the mid-month assistance advances cannot be released. We will not be able to advance either State or Federal Funds.

Administrative Advances

No advances (State or Federal Funds) for administrative costs can be released for July until the Budget Act is enacted. However, the Department will continue to schedule payments for the 1987-88 county claims that have not yet been reimbursed.

Attached is a schedule of July advances so that you may anticipate the impact of any delay in enactment of the Budget Act. If you have any questions, please contact Mr. James L. Miller, Accounting and Systems Bureau, at (916) 445-0686 or ATSS 485-0686.

A handwritten signature in cursive script, reading "Robert L. Garcia", is positioned above the typed name.

ROBERT L. GARCIA
Deputy Director
Administration

Attachment

cc: CWDA

SCHEDULE OF JULY ADVANCES TO COUNTIES

<u>TYPE OF ADVANCE</u>	<u>WARRANT RELEASE DATE</u>
Administration (First Advance):	07/05/88
Child Welfare Services IV-E Non-IV-E CWS Foster Care AFDC-FG/U IHSS CSBG Adoptions	
Administration (Second Advance):	07/08/88
Same as above for Los Angeles and Contra Costa only.	
Administration (District Attorney):	07/13/88
Child Support	
Assistance (Second Advance):	07/14/88
AFDC-FG/U Refugee Demonstration Program Foster Care	
Administration (Third Advance):	07/20/88
Same as first advance above GAIN Ongoing Food Stamps WIN	
Assistance (First Advance):	07/29/88
Foster Care Refugee Cash Assistance	